
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Madison County								
33103			03 FED 47141 IASA TITLE I PROJECT 02-21					
TRUSTEE MADISON COUNTY		702	33103		P338729	84.010	7/1/2003	\$56,559.00
TRUSTEE MADISON COUNTY		702	33103		P345605	N/A	7/9/2003	\$17,300.00
TRUSTEE MADISON COUNTY		702	33103	Z03014593	P347370	N/A	7/10/2003	\$2,100.00
TRUSTEE MADISON COUNTY		702	33103		P381925	N/A	8/15/2003	\$200,868.00
TRUSTEE MADISON COUNTY		702	33103		P388455	N/A	8/22/2003	\$150,000.00
TRUSTEE MADISON COUNTY		702	33103	Z02010986	P391375	N/A	8/26/2003	\$476,800.00
TRUSTEE MADISON COUNTY		702	33103		P391375	N/A	8/26/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P391375	N/A	8/26/2003	\$64,009.10
TRUSTEE MADISON COUNTY		702	33103		P392730	N/A	8/27/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P410881	N/A	9/15/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P410881	N/A	9/15/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P417550	N/A	9/22/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P417550	N/A	9/22/2003	\$178,365.78
TRUSTEE MADISON COUNTY		702	33103		P421119	N/A	9/25/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P433949	N/A	10/9/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P436560	N/A	10/13/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P451389	N/A	10/27/2003	\$131,317.00

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TRUSTEE MADISON COUNTY		702	33103		P451389	N/A	10/27/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P451389	N/A	10/27/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P460804	N/A	11/5/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P464862	N/A	11/10/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P478425	84.010	11/21/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P483311	84.367	11/26/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P489330	84.010	12/4/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P501476	84.367	12/15/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P511787	84.010	12/29/2003	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P511787	84.367	12/29/2003	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P530091	84.010	1/14/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P530091	84.367	1/14/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P535204	84.010	1/21/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P539392	84.367	1/26/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P539392	N/A	1/26/2004	\$42,681.14
TRUSTEE MADISON COUNTY		702	33103		P555223	N/A	2/10/2004	\$22,548.48
TRUSTEE MADISON COUNTY		702	33103		P555223	N/A	2/10/2004	\$27,742.67
TRUSTEE MADISON COUNTY		702	33103		P555223	84.010	2/10/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P555223	84.367	2/10/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P563639	84.010	2/17/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P568628	84.367	2/23/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P583797	84.010	3/8/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P585087	84.367	3/9/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P603847	84.010	3/25/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P608468	84.367	3/30/2004	\$32,004.55

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE MADISON COUNTY		702	33103		P610206	84.010	3/31/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P619441	84.367	4/12/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P632819	84.010	4/22/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P632819	84.010	4/22/2004	\$263,088.00
TRUSTEE MADISON COUNTY		702	33103		P638178	84.367	4/28/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P650195	84.010	5/10/2004	\$75,000.00
TRUSTEE MADISON COUNTY		702	33103		P650195	N/A	5/10/2004	\$55,485.33
TRUSTEE MADISON COUNTY		702	33103		P650195	N/A	5/10/2004	\$56,057.86
TRUSTEE MADISON COUNTY		702	33103		P650195	N/A	5/10/2004	\$22,487.52
TRUSTEE MADISON COUNTY		702	33103		P650195	84.367	5/10/2004	\$83,954.47
TRUSTEE MADISON COUNTY		702	33103		P650195	84.367	5/10/2004	\$32,004.55
TRUSTEE MADISON COUNTY		702	33103		P662884	84.367	5/20/2004	\$39,930.53
TRUSTEE MADISON COUNTY		702	33103		P667301	84.367	5/25/2004	\$32,004.50
TRUSTEE MADISON COUNTY		702	33103		Q000074	84.010	5/27/2004	\$131,544.00
TRUSTEE MADISON COUNTY		702	33103		Q000074	84.010	5/27/2004	\$150,000.00
TRUSTEE MADISON COUNTY		702	33103		Q006677	84.010	6/4/2004	\$150,000.00
TRUSTEE MADISON COUNTY		702	33103		Q009580	84.367	6/8/2004	\$32,004.50
Summary for 'SUB CODE' = 33103 (59 detail records)								
Total For 33103								\$4,312,929.78
33109			FP 47590 DRUG FREE SCHOOLS 03-01					
TRUSTEE MADISON COUNTY		702	33109		P350023	N/A	7/11/2003	\$3,807.30
TRUSTEE MADISON COUNTY		702	33109	Z03012840	P352368	N/A	7/14/2003	\$11,538.45
TRUSTEE MADISON COUNTY		702	33109	Z03012840	P352368	N/A	7/14/2003	\$21,761.55
TRUSTEE MADISON COUNTY		702	33109	Z03013003	P354691	N/A	7/15/2003	\$98,150.96
TRUSTEE MADISON COUNTY		702	33109	Z03013003	P354691	N/A	7/15/2003	\$65,433.98

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MADISON COUNTY		702	33109		P362687	N/A	7/24/2003	\$15,229.00
TRUSTEE MADISON COUNTY		702	33109	Z03012948	P396193	N/A	8/29/2003	\$54,496.56
TRUSTEE MADISON COUNTY		702	33109	Z03013304	P404383	N/A	9/10/2003	\$8,085.09
TRUSTEE MADISON COUNTY		702	33109		P441131	N/A	10/15/2003	\$7,058.00
TRUSTEE MADISON COUNTY		702	33109	Z04017587	P589016	N/A	3/11/2004	\$13,186.00
TRUSTEE MADISON COUNTY		702	33109	Z04018347	P603847	N/A	3/25/2004	\$188,182.08
TRUSTEE MADISON COUNTY		702	33109		P619441	N/A	4/12/2004	\$33,377.54
TRUSTEE MADISON COUNTY		702	33109		P632819	N/A	4/22/2004	\$2,384.11
TRUSTEE MADISON COUNTY		702	33109	Z04018347	P640127	N/A	4/29/2004	\$30,989.66
TRUSTEE MADISON COUNTY		702	33109		P650195	N/A	5/10/2004	\$2,384.11
TRUSTEE MADISON COUNTY		702	33109		Q000074	N/A	5/27/2004	\$2,384.11
TRUSTEE MADISON COUNTY		702	33109	Z04018347	Q008131	N/A	6/7/2004	\$29,951.59
TRUSTEE MADISON COUNTY		702	33109		Q008131	N/A	6/7/2004	\$2,384.11
TRUSTEE MADISON COUNTY		702	33109	Z04018347	Q034064	N/A	6/29/2004	\$31,226.24

Summary for 'SUB CODE' = 33109 (19 detail records)

Total For 33109

\$622,010.44

33110

GP 46610 CAREER LADDER SUPPLEMENT SY04

TRUSTEE MADISON COUNTY	702	33110		P407073		9/11/2003	\$361,210.26
TRUSTEE MADISON COUNTY	702	33110		P436560		10/13/2003	\$75,681.00
TRUSTEE MADISON COUNTY	702	33110		P457655		10/31/2003	\$303,589.53
TRUSTEE MADISON COUNTY	702	33110		P497305		12/11/2003	\$75,681.00
TRUSTEE MADISON COUNTY	702	33110		P589016		3/11/2004	\$75,681.00
TRUSTEE MADISON COUNTY	702	33110		P596862		3/18/2004	\$361,210.26
TRUSTEE MADISON COUNTY	702	33110		Q015768		6/11/2004	\$75,679.00

Summary for 'SUB CODE' = 33110 (7 detail records)

Total For 33110

\$1,328,732.05

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33125			GP 46511 BASIC EDUCATION PROGRAM					
TRUSTEE MADISON COUNTY		702	33125		P378604		8/13/2003	\$3,366,075.00
TRUSTEE MADISON COUNTY		702	33125		P407073		9/11/2003	\$3,366,075.00
TRUSTEE MADISON COUNTY		702	33125		P410881		9/15/2003	\$1,573.00
TRUSTEE MADISON COUNTY		702	33125		P410881		9/15/2003	\$34,436.16
TRUSTEE MADISON COUNTY		702	33125		P410881		9/15/2003	\$18,382.94
TRUSTEE MADISON COUNTY		702	33125		P421119		9/25/2003	\$3,631.00
TRUSTEE MADISON COUNTY		702	33125		P436560		10/13/2003	\$3,366,075.00
TRUSTEE MADISON COUNTY		702	33125		P466203		11/12/2003	\$3,366,075.00
TRUSTEE MADISON COUNTY		702	33125		P497305		12/11/2003	\$3,366,075.00
TRUSTEE MADISON COUNTY		702	33125		P527241		1/13/2004	\$3,391,875.00
TRUSTEE MADISON COUNTY		702	33125		P556517		2/11/2004	\$3,391,875.00
TRUSTEE MADISON COUNTY		702	33125		P589016		3/11/2004	\$3,391,875.00
TRUSTEE MADISON COUNTY		702	33125		P621834		4/13/2004	\$3,391,875.00
TRUSTEE MADISON COUNTY		702	33125		Q015768		6/11/2004	\$3,145,065.00
<i>Summary for 'SUB CODE' = 33125 (14 detail records)</i>								
Total For 33125								\$33,600,963.10
33135			GP, 47113, USDA BREAKFAST					
TRUSTEE MADISON COUNTY		702	33135		P343889	10.553	7/8/2003	\$37,509.72
TRUSTEE MADISON COUNTY		702	33135		P343889	10.555	7/8/2003	\$126,426.70
TRUSTEE MADISON COUNTY		702	33135		P460804	10.555	11/5/2003	\$308,873.49
TRUSTEE MADISON COUNTY		702	33135		P460804	10.553	11/5/2003	\$87,523.11
TRUSTEE MADISON COUNTY		702	33135		P492464	10.553	12/8/2003	\$118,192.09
TRUSTEE MADISON COUNTY		702	33135		P492464	10.555	12/8/2003	\$370,044.51
TRUSTEE MADISON COUNTY		702	33135		P497305	N/A	12/11/2003	\$78,551.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE MADISON COUNTY		702	33135		P532769	10.553	1/16/2004	\$95,429.32
	TRUSTEE MADISON COUNTY		702	33135		P532769	10.555	1/16/2004	\$283,606.48
	TRUSTEE MADISON COUNTY		702	33135		P555223	10.555	2/10/2004	\$211,948.29
	TRUSTEE MADISON COUNTY		702	33135		P555223	10.553	2/10/2004	\$68,950.39
	TRUSTEE MADISON COUNTY		702	33135		P585087	10.555	3/9/2004	\$301,841.27
	TRUSTEE MADISON COUNTY		702	33135		P585087	10.553	3/9/2004	\$93,320.99
	TRUSTEE MADISON COUNTY		702	33135		P612808	10.553	4/2/2004	\$92,610.52
	TRUSTEE MADISON COUNTY		702	33135		P612808	10.555	4/2/2004	\$300,022.64
	TRUSTEE MADISON COUNTY		702	33135		P650195	10.555	5/10/2004	\$367,094.41
	TRUSTEE MADISON COUNTY		702	33135		P650195	10.553	5/10/2004	\$118,483.34
	TRUSTEE MADISON COUNTY		702	33135		Q008131	10.555	6/7/2004	\$266,845.01
	TRUSTEE MADISON COUNTY		702	33135		Q008131	10.553	6/7/2004	\$86,930.03
	<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
	Total For 33135								\$3,414,203.31
33136	36 FED 47143/ASSISTIVE TECHNOLOGY GRANT								
	TRUSTEE MADISON COUNTY		702	33136	GG0310110	P352368	84.027	7/14/2003	\$73,835.34
	TRUSTEE MADISON COUNTY		702	33136		P397190	N/A	9/2/2003	\$7,908.00
	TRUSTEE MADISON COUNTY		702	33136		P397190	84.027	9/2/2003	\$369,105.15
	TRUSTEE MADISON COUNTY		702	33136		P410881	N/A	9/15/2003	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		P410881	84.027	9/15/2003	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P417550	N/A	9/22/2003	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		P417550	84.027	9/22/2003	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P431031	N/A	10/7/2003	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		P431031	84.027	10/7/2003	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P449945	84.027	10/24/2003	\$123,035.05

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TRUSTEE MADISON COUNTY		702	33136		P449945	N/A	10/24/2003	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P463431	84.027	11/7/2003	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P463431	N/A	11/7/2003	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P481180	N/A	11/25/2003	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P481180	84.027	11/25/2003	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P483311	84.027	11/26/2003	\$67,555.60
TRUSTEE MADISON COUNTY		702	33136		P490723	84.027	12/5/2003	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P490723	N/A	12/5/2003	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136	GG0410487	P510317	84.027	12/23/2003	\$1,531.98
TRUSTEE MADISON COUNTY		702	33136		P514073	84.027	12/30/2003	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P514073	N/A	12/30/2003	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P520162	84.027	1/7/2004	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P520162	N/A	1/7/2004	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P536474	84.027	1/22/2004	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P536474	N/A	1/22/2004	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P544489	84.027	1/29/2004	\$59,870.06
TRUSTEE MADISON COUNTY		702	33136		P555223	84.027	2/10/2004	\$11,019.99
TRUSTEE MADISON COUNTY		702	33136		P555223	84.027	2/10/2004	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P555223	N/A	2/10/2004	\$2,636.00
TRUSTEE MADISON COUNTY		702	33136		P555223	84.027	2/10/2004	\$3,530.84
TRUSTEE MADISON COUNTY		702	33136		P563639	84.027	2/17/2004	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P563639	N/A	2/17/2004	\$2,636.00
JACKSON-MADISON COUNTY S		702	33136	GG0410487	P573588	84.027	2/26/2004	\$29,859.90
TRUSTEE MADISON COUNTY		702	33136		P583797	84.027	3/8/2004	\$123,035.05
TRUSTEE MADISON COUNTY		702	33136		P583797	N/A	3/8/2004	\$2,636.00

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	TRUSTEE MADISON COUNTY		702	33136		P599781	84.027	3/22/2004	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P599781	N/A	3/22/2004	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		P610206	84.027	3/31/2004	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P610206	N/A	3/31/2004	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136	GG0410487	P610206	84.027	3/31/2004	\$3,017.84
	TRUSTEE MADISON COUNTY		702	33136		P635682	84.027	4/26/2004	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		P635682	N/A	4/26/2004	\$2,636.00
	JACKSON-MADISON COUNTY S		702	33136	GG0410487	P642133	84.027	4/30/2004	\$13,554.21
	TRUSTEE MADISON COUNTY		702	33136		P644643	84.027	5/4/2004	\$340,503.94
	TRUSTEE MADISON COUNTY		702	33136		P650195	N/A	5/10/2004	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		P650195	84.027	5/10/2004	\$123,035.05
	TRUSTEE MADISON COUNTY		702	33136		Q000074	84.027	5/27/2004	\$123,035.00
	TRUSTEE MADISON COUNTY		702	33136		Q000074	N/A	5/27/2004	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136		Q006677	84.027	6/4/2004	\$123,035.00
	TRUSTEE MADISON COUNTY		702	33136		Q006677	N/A	6/4/2004	\$2,636.00
	TRUSTEE MADISON COUNTY		702	33136	GG0410487	Q008131	84.027	6/7/2004	\$295.69
	TRUSTEE MADISON COUNTY		702	33136	GG0410487	Q028889	84.027	6/24/2004	\$2,884.09
	Summary for 'SUB CODE' = 33136 (52 detail records)				Total For 33136		\$3,372,222.48		
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE MADISON COUNTY		702	33143		P497305		12/11/2003	\$8,640.00
	Summary for 'SUB CODE' = 33143 (1 detail record)				Total For 33143		\$8,640.00		
33145	45 FED 47131 / PROGRAM IMPROVEMENT								
	TRUSTEE MADISON COUNTY		702	33145		P357804	84.048	7/17/2003	\$133,177.79

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TRUSTEE MADISON COUNTY		702	33145		P555223	84.048	2/10/2004	\$74,513.66
TRUSTEE MADISON COUNTY		702	33145		Q031887	84.048	6/28/2004	\$177,338.02
<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
Total For 33145								\$385,029.47
ALCOHOLIC BEVERAGE TAX								
TRUSTEE MADISON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$22,854.60
TRUSTEE MADISON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$19,085.67
TRUSTEE MADISON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$25,299.62
TRUSTEE MADISON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$18,939.00
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$86,178.89
BEER TAX								
TRUSTEE MADISON COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE MADISON COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$6,159.55
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$6,156.35

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$6,156.41
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$6,156.35
TRUSTEE MADISON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$6,156.35
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$73,879.46
EXCISE TAX								
TRUSTEE MADISON COUNTY		802	EXCISE TAX				3/20/2004	\$156,121.53
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$156,121.53
GASOLINE & MOTOR FUEL TAX								
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$23,019.18
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$134,261.03
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$42,723.70
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$21,966.45
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$138,171.73
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$40,769.82
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$21,957.99
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$139,834.48
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$40,754.14
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$132,035.33
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$22,037.08
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$40,900.92
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$21,792.43
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$137,271.43

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$40,446.87
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$133,331.35
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$36,793.13
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$19,823.84
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$140,724.30
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$22,101.87
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$41,021.16
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$131,761.87
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$38,998.47
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$21,012.06
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$118,699.69
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$35,773.28
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$19,274.35
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$33,141.66
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$119,426.85
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$17,856.46
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$39,828.59
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$21,459.30
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$129,771.73
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$135,512.59
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$39,693.73
TRUSTEE MADISON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$21,386.65
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX							\$2,315,335.51	

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INCOME TAX								
TRUSTEE MADISON COUNTY		802	INCOME TAX				7/31/2003	\$41,192.02
TRUSTEE MADISON COUNTY		802	INCOME TAX				4/20/2004	\$3,120.81
TRUSTEE MADISON COUNTY		802	INCOME TAX				5/20/2004	\$119,399.58
TRUSTEE MADISON COUNTY		818	INCOME TAX				6/20/2004	(\$12,460.12)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$151,252.29
LOCAL OPTION SALES TAX								
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$3,396,718.56
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$3,714,194.96
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$3,561,463.88
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$3,503,119.21
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$3,542,396.49
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$3,511,063.75
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$3,486,194.46
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$4,715,919.28
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$3,036,163.46
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$3,020,901.83
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$3,615,056.06
TRUSTEE MADISON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$3,477,700.78
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$42,580,892.72
MIXED DRINK TAX								
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				7/20/2003	\$2,709.50
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				8/20/2003	\$2,474.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				9/20/2003	\$2,468.83
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				10/20/2003	\$2,251.16
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				11/20/2003	\$2,104.83
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				12/20/2003	\$2,779.60
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				1/20/2004	\$2,096.87
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				2/20/2004	\$2,811.34
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				3/20/2004	\$2,539.67
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				4/20/2004	\$2,728.63
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				5/20/2004	\$2,363.27
TRUSTEE MADISON COUNTY		802	MIXED DRINK TAX				6/20/2004	\$1,662.57
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$28,990.86
SEVERANCE TAX								
TRUSTEE MADISON COUNTY		802	SEVERANCE TAX				7/20/2003	\$15,820.70
TRUSTEE MADISON COUNTY		802	SEVERANCE TAX				10/20/2003	\$15,369.65
TRUSTEE MADISON COUNTY		802	SEVERANCE TAX				1/20/2004	\$16,049.62
TRUSTEE MADISON COUNTY		802	SEVERANCE TAX				4/20/2004	\$12,390.78
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$59,630.75
TELECOMMUNICATIONS SALES TAX								
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,966.84
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,901.79
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2,206.60
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2,084.27
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,941.96

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,766.18
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,715.39
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$568.23
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3,114.80
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1,052.05
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,456.72
TRUSTEE MADISON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,405.49
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$21,180.32
TVA - IN LIEU OF TAX								
TRUSTEE MADISON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$159,472.60
TRUSTEE MADISON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$159,472.60
TRUSTEE MADISON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$159,472.60
TRUSTEE MADISON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$159,472.59
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$637,890.39
Total For All Revenue Sources								\$93,172,964.39